

## SUMMARY OF CAPITAL IMPROVEMENT PROJECTS FISCAL YEAR 2001-02

Description	Number of Projects	Dedicated Funding Source	Local Cost	Total
New Projects	19	\$4,224,060		\$4,224,060
Approved FY 01-02:	31		\$8,580,894	\$8,580,894
<b>Total New Projects</b>	<b>50</b>	<b>\$4,224,060</b>	<b>\$8,580,894</b>	<b>\$12,804,954</b>
Carryover Projects	30		\$20,437,846	\$20,437,846
– Prior Years:	48	\$74,738,351		\$74,738,351
<b>Total Carryover</b>	<b>78</b>	<b>\$74,738,351</b>	<b>\$20,437,846</b>	<b>\$95,176,197</b>
<b>Grand Total:</b>	<b>128</b>	<b>\$78,962,411</b>	<b>\$29,018,740</b>	<b>\$107,981,151</b>

The 2001-02 Capital Improvement Program (CIP) budget consists of a total of 128 projects with an estimated cost of \$107,981,151. Of this total, \$12,804,954 is for 50 new projects approved in 2001-02 (Attachment A – Summary of New Capital Improvement Projects), and \$95,176,197 is for 78 projects carried over from prior years (Attachment B – Summary of Capital Improvement Carryover Projects).

### New Projects

Of the \$12.8 million in new projects approved for 2001-02, 19 of these, representing an estimated cost of \$4,224,060, have dedicated funding sources. 17 of the 19 dedicated funding source projects are for repairs, maintenance and improvements to the county's airports in the amount of \$2,939,060.

31 projects, with an estimated cost of \$8,580,894, are being funded from local dollars. Approximately \$5.5 million of this total is for one-time funding authorized by the Board of Supervisors. The emphasis on the expenditures for one-time funding is deferred maintenance and energy conservation.

### Carryover Projects

The total CIP budget also includes of 78 projects with a total funding of \$95,176,197 carried over from prior fiscal years (including \$29,923,782 for the High Desert Detention Center approved by the Board on May 22, 2001). 30 of these projects, with a total estimated cost of \$20,437,846, are funded from local dollars. 48 projects, representing a total of \$74,738,351, are funded from dedicated sources. These projects are in varying stages of completion through the county's Architecture and Engineering Department.

## SUMMARY OF ATTACHMENTS

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